

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 131
RUN DATE 03/08/2007
TIME 19:29:02

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| GLENN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1100011 | GLENN COUNTY OFFICE OF EDUCATI | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 731 | \$24,944.46 | \$1,274.40- | \$171.91 | \$1,446.31- | \$0.00 | \$23,670.06 |
| 02 | 731 | \$25,237.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,237.30 |
| ENTITY NON-PROP TOTL | | \$50,181.76 | \$1,274.40- | \$171.91 | \$1,446.31- | \$0.00 | \$48,907.36 |
| PROP-20 | | | | | | | |
| 01 | 731 | \$0.00 | \$90.92- | \$184.08 | \$184.08- | \$90.92- | \$0.00 |
| 02 | 731 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90.92- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$90.92- | \$184.08 | \$184.08- | \$90.92- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$24,944.46 | \$1,365.32- | \$355.99 | \$1,630.39- | \$90.92- | \$23,670.06 |
| 02 | | \$25,237.30 | \$0.00 | \$0.00 | \$0.00 | \$90.92- | \$25,237.30 |
| ENTITY Y-T-D TOTAL | | \$50,181.76 | \$1,365.32- | \$355.99 | \$1,630.39- | \$90.92- | \$48,907.36 |
| A1162554 CAPAY JOINT UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 126 | \$4,299.59 | \$444.50 | \$29.63 | \$414.87 | \$0.00 | \$4,744.09 |
| 02 | 126 | \$4,350.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,350.06 |
| ENTITY NON-PROP TOTL | | \$8,649.65 | \$444.50 | \$29.63 | \$414.87 | \$0.00 | \$9,094.15 |
| PROP-20 | | | | | | | |
| 01 | 126 | \$0.00 | \$136.17 | \$31.72 | \$104.45 | \$0.00 | \$136.17 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$136.17 | \$31.72 | \$104.45 | \$0.00 | \$136.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,299.59 | \$580.67 | \$61.35 | \$519.32 | \$0.00 | \$4,880.26 |
| 02 | | \$4,350.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,350.06 |
| ENTITY Y-T-D TOTAL | | \$8,649.65 | \$580.67 | \$61.35 | \$519.32 | \$0.00 | \$9,230.32 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 132
RUN DATE 03/08/2007
TIME 19:29:02

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| GLENN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1162570 | HAMILTON UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 489 | \$16,686.51 | \$3,797.97 | \$115.00 | \$3,682.97 | \$0.00 | \$20,484.48 |
| 02 | 489 | \$16,882.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,882.40 |
| ENTITY NON-PROP TOTL | | \$33,568.91 | \$3,797.97 | \$115.00 | \$3,682.97 | \$0.00 | \$37,366.88 |
| PROP-20 | | | | | | | |
| 01 | 489 | \$0.00 | \$1,002.36 | \$123.14 | \$879.22 | \$0.00 | \$1,002.36 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,002.36 | \$123.14 | \$879.22 | \$0.00 | \$1,002.36 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,686.51 | \$4,800.33 | \$238.14 | \$4,562.19 | \$0.00 | \$21,486.84 |
| 02 | | \$16,882.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,882.40 |
| ENTITY Y-T-D TOTAL | | \$33,568.91 | \$4,800.33 | \$238.14 | \$4,562.19 | \$0.00 | \$38,369.24 |
| A1162588 | HAMILTON UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 365 | \$12,455.16 | \$3,869.06- | \$85.84 | \$3,954.90- | \$0.00 | \$8,586.10 |
| 02 | 365 | \$12,601.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,601.38 |
| ENTITY NON-PROP TOTL | | \$25,056.54 | \$3,869.06- | \$85.84 | \$3,954.90- | \$0.00 | \$21,187.48 |
| PROP-20 | | | | | | | |
| 01 | 365 | \$0.00 | \$784.44- | \$91.91 | \$91.91- | \$784.44- | \$0.00 |
| 02 | 365 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$784.44- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$784.44- | \$91.91 | \$91.91- | \$784.44- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,455.16 | \$4,653.50- | \$177.75 | \$4,046.81- | \$784.44- | \$8,586.10 |
| 02 | | \$12,601.38 | \$0.00 | \$0.00 | \$0.00 | \$784.44- | \$12,601.38 |
| ENTITY Y-T-D TOTAL | | \$25,056.54 | \$4,653.50- | \$177.75 | \$4,046.81- | \$784.44- | \$21,187.48 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 133
RUN DATE 03/08/2007
TIME 19:29:02

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| GLENN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1162596 | LAKE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 132 | \$4,504.33 | \$693.01- | \$31.04 | \$724.05- | \$0.00 | \$3,811.32 |
| 02 | 132 | \$4,557.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,557.21 |
| ENTITY NON-PROP TOTL | | \$9,061.54 | \$693.01- | \$31.04 | \$724.05- | \$0.00 | \$8,368.53 |
| PROP-20 | | | | | | | |
| 01 | 132 | \$0.00 | \$122.24- | \$33.24 | \$33.24- | \$122.24- | \$0.00 |
| 02 | 132 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122.24- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$122.24- | \$33.24 | \$33.24- | \$122.24- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,504.33 | \$815.25- | \$64.28 | \$757.29- | \$122.24- | \$3,811.32 |
| 02 | | \$4,557.21 | \$0.00 | \$0.00 | \$0.00 | \$122.24- | \$4,557.21 |
| ENTITY Y-T-D TOTAL | | \$9,061.54 | \$815.25- | \$64.28 | \$757.29- | \$122.24- | \$8,368.53 |
| A1162638 | PLAZA ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 135 | \$4,606.70 | \$1,071.65- | \$31.74 | \$1,103.39- | \$0.00 | \$3,535.05 |
| 02 | 135 | \$4,660.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,660.78 |
| ENTITY NON-PROP TOTL | | \$9,267.48 | \$1,071.65- | \$31.74 | \$1,103.39- | \$0.00 | \$8,195.83 |
| PROP-20 | | | | | | | |
| 01 | 135 | \$0.00 | \$207.98- | \$33.99 | \$33.99- | \$207.98- | \$0.00 |
| 02 | 135 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$207.98- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$207.98- | \$33.99 | \$33.99- | \$207.98- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,606.70 | \$1,279.63- | \$65.73 | \$1,137.38- | \$207.98- | \$3,535.05 |
| 02 | | \$4,660.78 | \$0.00 | \$0.00 | \$0.00 | \$207.98- | \$4,660.78 |
| ENTITY Y-T-D TOTAL | | \$9,267.48 | \$1,279.63- | \$65.73 | \$1,137.38- | \$207.98- | \$8,195.83 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 134
RUN DATE 03/08/2007
TIME 19:29:02

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| GLENN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1162646 | PRINCETON JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 188 | \$6,415.26 | \$349.40 | \$44.21 | \$305.19 | \$0.00 | \$6,764.66 |
| 02 | 188 | \$6,490.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,490.57 |
| ENTITY NON-PROP TOTL | | \$12,905.83 | \$349.40 | \$44.21 | \$305.19 | \$0.00 | \$13,255.23 |
| PROP-20 | | | | | | | |
| 01 | 188 | \$0.00 | \$131.43 | \$47.34 | \$84.09 | \$0.00 | \$131.43 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$131.43 | \$47.34 | \$84.09 | \$0.00 | \$131.43 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,415.26 | \$480.83 | \$91.55 | \$389.28 | \$0.00 | \$6,896.09 |
| 02 | | \$6,490.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,490.57 |
| ENTITY Y-T-D TOTAL | | \$12,905.83 | \$480.83 | \$91.55 | \$389.28 | \$0.00 | \$13,386.66 |
| A1162653 | STONY CREEK JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 102 | \$3,480.62 | \$1,468.70- | \$23.98 | \$1,492.68- | \$0.00 | \$2,011.92 |
| 02 | 102 | \$3,521.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,521.48 |
| ENTITY NON-PROP TOTL | | \$7,002.10 | \$1,468.70- | \$23.98 | \$1,492.68- | \$0.00 | \$5,533.40 |
| PROP-20 | | | | | | | |
| 01 | 102 | \$0.00 | \$307.79- | \$25.68 | \$25.68- | \$307.79- | \$0.00 |
| 02 | 102 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$307.79- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$307.79- | \$25.68 | \$25.68- | \$307.79- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,480.62 | \$1,776.49- | \$49.66 | \$1,518.36- | \$307.79- | \$2,011.92 |
| 02 | | \$3,521.48 | \$0.00 | \$0.00 | \$0.00 | \$307.79- | \$3,521.48 |
| ENTITY Y-T-D TOTAL | | \$7,002.10 | \$1,776.49- | \$49.66 | \$1,518.36- | \$307.79- | \$5,533.40 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 135
RUN DATE 03/08/2007
TIME 19:29:02

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| GLENN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1162661 | WILLOWS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,778 | \$60,672.02 | \$1,627.14- | \$418.15 | \$2,045.29- | \$0.00 | \$59,044.88 |
| 02 | 1,778 | \$61,384.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,384.30 |
| ENTITY NON-PROP TOTL | | \$122,056.32 | \$1,627.14- | \$418.15 | \$2,045.29- | \$0.00 | \$120,429.18 |
| PROP-20 | | | | | | | |
| 01 | 1,778 | \$0.00 | \$115.51 | \$447.73 | \$332.22- | \$0.00 | \$115.51 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$115.51 | \$447.73 | \$332.22- | \$0.00 | \$115.51 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$60,672.02 | \$1,511.63- | \$865.88 | \$2,377.51- | \$0.00 | \$59,160.39 |
| 02 | | \$61,384.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,384.30 |
| ENTITY Y-T-D TOTAL | | \$122,056.32 | \$1,511.63- | \$865.88 | \$2,377.51- | \$0.00 | \$120,544.69 |
| A1175481 | ORLAND JT. UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,262 | \$77,187.92 | \$2,055.25 | \$531.98 | \$1,523.27 | \$0.00 | \$79,243.17 |
| 02 | 2,262 | \$78,094.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,094.08 |
| ENTITY NON-PROP TOTL | | \$155,282.00 | \$2,055.25 | \$531.98 | \$1,523.27 | \$0.00 | \$157,337.25 |
| PROP-20 | | | | | | | |
| 01 | 2,262 | \$0.00 | \$1,099.96 | \$569.61 | \$530.35 | \$0.00 | \$1,099.96 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,099.96 | \$569.61 | \$530.35 | \$0.00 | \$1,099.96 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$77,187.92 | \$3,155.21 | \$1,101.59 | \$2,053.62 | \$0.00 | \$80,343.13 |
| 02 | | \$78,094.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,094.08 |
| ENTITY Y-T-D TOTAL | | \$155,282.00 | \$3,155.21 | \$1,101.59 | \$2,053.62 | \$0.00 | \$158,437.21 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 136
RUN DATE 03/08/2007
TIME 19:29:02

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| GLENN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1195634 | WILLIAM FINCH CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 166 | \$5,664.54 | \$338.17 | \$39.04 | \$299.13 | \$0.00 | \$6,002.71 |
| 02 | 166 | \$5,731.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,731.04 |
| ENTITY NON-PROP TOTL | | \$11,395.58 | \$338.17 | \$39.04 | \$299.13 | \$0.00 | \$11,733.75 |
| PROP-20 | | | | | | | |
| 01 | 166 | \$0.00 | \$122.81 | \$41.80 | \$81.01 | \$0.00 | \$122.81 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$122.81 | \$41.80 | \$81.01 | \$0.00 | \$122.81 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,664.54 | \$460.98 | \$80.84 | \$380.14 | \$0.00 | \$6,125.52 |
| 02 | | \$5,731.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,731.04 |
| ENTITY Y-T-D TOTAL | | \$11,395.58 | \$460.98 | \$80.84 | \$380.14 | \$0.00 | \$11,856.56 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 137
RUN DATE 03/08/2007
TIME 19:29:02

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| GLENN COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,474 | \$220,917.11 | \$3,018.67- | \$1,522.52 | \$4,541.19- | \$0.00 | \$217,898.44 |
| 02 | 6,474 | \$223,510.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223,510.60 |
| ED TYPE NON-PROP TOT | | \$444,427.71 | \$3,018.67- | \$1,522.52 | \$4,541.19- | \$0.00 | \$441,409.04 |
| PROP-20 | | | | | | | |
| 01 | 6,474 | \$0.00 | \$1,094.87 | \$1,630.24 | \$978.00 | \$1,513.37- | \$2,608.24 |
| 02 | 1,465 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,513.37- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$1,094.87 | \$1,630.24 | \$978.00 | \$1,513.37- | \$2,608.24 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$220,917.11 | \$1,923.80- | \$3,152.76 | \$3,563.19- | \$1,513.37- | \$220,506.68 |
| 02 | | \$223,510.60 | \$0.00 | \$0.00 | \$0.00 | \$1,513.37- | \$223,510.60 |
| ED TYPE Y-T-D TOTAL | | \$444,427.71 | \$1,923.80- | \$3,152.76 | \$3,563.19- | \$1,513.37- | \$444,017.28 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 138
RUN DATE 03/08/2007
TIME 19:29:02

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| GLENN COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,474 | \$220,917.11 | \$3,018.67- | \$1,522.52 | \$4,541.19- | \$0.00 | \$217,898.44 |
| 02 | 6,474 | \$223,510.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223,510.60 |
| COUNTY NON-PROP TOTL | | \$444,427.71 | \$3,018.67- | \$1,522.52 | \$4,541.19- | \$0.00 | \$441,409.04 |
| PROP-20 | | | | | | | |
| 01 | 6,474 | \$0.00 | \$1,094.87 | \$1,630.24 | \$978.00 | \$1,513.37- | \$2,608.24 |
| 02 | 1,465 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,513.37- | \$0.00 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$1,094.87 | \$1,630.24 | \$978.00 | \$1,513.37- | \$2,608.24 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$220,917.11 | \$1,923.80- | \$3,152.76 | \$3,563.19- | \$1,513.37- | \$220,506.68 |
| 02 | | \$223,510.60 | \$0.00 | \$0.00 | \$0.00 | \$1,513.37- | \$223,510.60 |
| COUNTY Y-T-D TOTAL | | \$444,427.71 | \$1,923.80- | \$3,152.76 | \$3,563.19- | \$1,513.37- | \$444,017.28 |